



Payment Report
FY2006-07
September Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	677,192.17	135,438.44	541,753.73	67,719.22
This Month's Payment - sent to Lincoln County				67,719.22
Quality Educator (01-3111)				
ENTITLEMENT	56,330.00	11,266.00	45,064.00	5,633.00
This Month's Payment - sent to Lincoln County				5,633.00
At Risk Student (01-3112)				
ENTITLEMENT	23,456.31	4,691.26	18,765.05	2,345.63
This Month's Payment - sent to Lincoln County				2,345.63
Indian Education for All (01-3113)				
ENTITLEMENT	6,079.20	1,215.84	4,863.36	607.92
This Month's Payment - sent to Lincoln County				607.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Lincoln County				40.00
Special Education (01-3115)				
ENTITLEMENT	71,093.86	14,218.78	56,875.08	7,109.39
This Month's Payment - sent to Lincoln County				7,109.39

* Entitlement has been recalculated

Office of Public Instruction

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September Payment

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LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

83,455.16

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	593,354.28	118,670.86	474,683.42	59,335.43
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This Month's Payment - sent to Lincoln County

59,335.43

Quality Educator (01-3111)

ENTITLEMENT	36,782.00	7,356.40	29,425.60	3,678.20
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This Month's Payment - sent to Lincoln County

3,678.20

At Risk Student (01-3112)

ENTITLEMENT	10,662.46	2,132.50	8,529.96	1,066.25
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This Month's Payment - sent to Lincoln County

1,066.25

Indian Education for All (01-3113)

ENTITLEMENT	3,957.60	791.52	3,166.08	395.76
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This Month's Payment - sent to Lincoln County

395.76

* Entitlement has been recalculated

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September Payment

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Lincoln County				60.00
Special Education (01-3115)				
ENTITLEMENT	36,689.28	7,337.86	29,351.42	3,668.93
This Month's Payment - sent to Lincoln County				3,668.93
This Month's Payment for District				68,204.57

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,416,671.36	683,334.28	2,733,337.08	341,667.14
This Month's Payment - sent to Lincoln County				341,667.14
Quality Educator (01-3111)				
ENTITLEMENT	231,920.00	46,384.00	185,536.00	23,192.00
This Month's Payment - sent to Lincoln County				23,192.00

* Entitlement has been recalculated

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	76,602.68	15,320.54	61,282.14	7,660.27
This Month's Payment - sent to Lincoln County				7,660.27
Indian Education for All (01-3113)				
ENTITLEMENT	29,396.40	5,879.28	23,517.12	2,939.64
This Month's Payment - sent to Lincoln County				2,939.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	1,320.00	5,280.00	660.00
This Month's Payment - sent to Lincoln County				660.00
Special Education (01-3115)				
ENTITLEMENT	346,607.59	69,321.52	277,286.07	34,660.76
This Month's Payment - sent to Lincoln County				34,660.76
This Month's Payment for District				410,779.81

* Entitlement has been recalculated

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 490 HS: 0

Located ANB: 490

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,075,971.99	215,194.40	860,777.59	107,597.20
This Month's Payment - sent to Lincoln County				107,597.20
Quality Educator (01-3111)				
ENTITLEMENT	77,996.00	15,599.20	62,396.80	7,799.60
This Month's Payment - sent to Lincoln County				7,799.60
At Risk Student (01-3112)				
ENTITLEMENT	25,381.26	5,076.26	20,305.00	2,538.13
This Month's Payment - sent to Lincoln County				2,538.13
Indian Education for All (01-3113)				
ENTITLEMENT	9,996.00	1,999.20	7,996.80	999.60
This Month's Payment - sent to Lincoln County				999.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	440.00	1,760.00	220.00
This Month's Payment - sent to Lincoln County				220.00
Special Education (01-3115)				
ENTITLEMENT	133,690.68	26,738.14	106,952.54	13,369.07
This Month's Payment - sent to Lincoln County				13,369.07

* Entitlement has been recalculated

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		0527 Eureka Elem	District ANB: EL: 490 HS: 0		
			Located ANB: 490		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					132,523.60
		0528 Lincoln County H S			
		District ANB: EL: 0 HS: 398			
		Located ANB: 398			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,100,017.61	220,003.52	880,014.09	110,001.76
This Month's Payment - sent to Lincoln County					110,001.76
Quality Educator (01-3111)					
ENTITLEMENT		53,188.00	10,637.60	42,550.40	5,318.80
This Month's Payment - sent to Lincoln County					5,318.80
At Risk Student (01-3112)					
ENTITLEMENT		7,220.71	1,444.14	5,776.57	722.07
This Month's Payment - sent to Lincoln County					722.07
Indian Education for All (01-3113)					
ENTITLEMENT		8,119.20	1,623.84	6,495.36	811.92
This Month's Payment - sent to Lincoln County					811.92

* Entitlement has been recalculated

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September Payment

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 398

Located ANB: 398

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Lincoln County				100.00
Special Education (01-3115)				
ENTITLEMENT	73,760.74	14,752.14	59,008.60	7,376.07
This Month's Payment - sent to Lincoln County				7,376.07
This Month's Payment for District				124,330.62

0529 Fortine Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	104,768.04	20,953.60	83,814.44	10,476.80
This Month's Payment - sent to Lincoln County				10,476.80
Quality Educator (01-3111)				
ENTITLEMENT	10,438.00	2,087.60	8,350.40	1,043.80
This Month's Payment - sent to Lincoln County				1,043.80

* Entitlement has been recalculated

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September Payment

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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	979.20	195.84	783.36	97.92
This Month's Payment - sent to Lincoln County				97.92
Special Education (01-3115)				
ENTITLEMENT	12,138.33	2,427.66	9,710.67	1,213.83
This Month's Payment - sent to Lincoln County				1,213.83
This Month's Payment for District				12,832.35

0530 McCormick Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	47,090.47	9,418.10	37,672.37	4,709.05
This Month's Payment - sent to Lincoln County				4,709.05
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	400.00	1,600.00	200.00
This Month's Payment - sent to Lincoln County				200.00

* Entitlement has been recalculated

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LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	305.12	61.02	244.10	30.51
This Month's Payment - sent to Lincoln County				30.51
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	77.52	310.08	38.76
This Month's Payment - sent to Lincoln County				38.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Lincoln County				40.00
Special Education (01-3115)				
ENTITLEMENT	3,630.71	726.14	2,904.57	363.07
This Month's Payment - sent to Lincoln County				363.07
This Month's Payment for District				5,381.39

* Entitlement has been recalculated

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LINCOLN COUNTY

0532 Sylvanite Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,605.30	2,121.06	8,484.24	1,060.53
This Month's Payment - sent to Lincoln County				1,060.53
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	400.00	1,600.00	200.00
This Month's Payment - sent to Lincoln County				200.00
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	24.48	97.92	12.24
This Month's Payment - sent to Lincoln County				12.24
Special Education (01-3115)				
ENTITLEMENT	382.18	76.44	305.74	38.22
This Month's Payment - sent to Lincoln County				38.22
This Month's Payment for District				1,310.99

* Entitlement has been recalculated

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*****Final*****

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LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 8 HS: 0

Located ANB: 8

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	25,193.10	5,038.62	20,154.48	2,519.31
This Month's Payment - sent to Lincoln County				2,519.31
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	400.00	1,600.00	200.00
This Month's Payment - sent to Lincoln County				200.00
Indian Education for All (01-3113)				
ENTITLEMENT	163.20	32.64	130.56	16.32
This Month's Payment - sent to Lincoln County				16.32
Special Education (01-3115)				
ENTITLEMENT	955.45	191.10	764.35	95.55
This Month's Payment - sent to Lincoln County				95.55
This Month's Payment for District				2,831.18

* Entitlement has been recalculated

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*****Final*****

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 51 HS: 0

Located ANB: 51

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	110,730.39	22,146.08	88,584.31	11,073.04
This Month's Payment - sent to Lincoln County				11,073.04
Quality Educator (01-3111)				
ENTITLEMENT	9,000.00	1,800.00	7,200.00	900.00
This Month's Payment - sent to Lincoln County				900.00
Indian Education for All (01-3113)				
ENTITLEMENT	1,040.40	208.08	832.32	104.04
This Month's Payment - sent to Lincoln County				104.04
Special Education (01-3115)				
ENTITLEMENT	8,940.09	1,788.02	7,152.07	894.01
This Month's Payment - sent to Lincoln County				894.01
This Month's Payment for District				12,971.09

* Entitlement has been recalculated

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